

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget-Payment of Initial Rating Fee for the Credit Rating of Rs.350.00 Crores Bond Programme of Andhra Pradesh-Sanction of Rs.3,93,260/-(Including Taxes) to M/s CRISIL Limited towards Initial Rating Fee for the Financial Year 2013-14-Sanction Orders-Issued.

FINANCE (DCM.III) DEPARTMENT

G.O.Rt.No. 215

Dated: 27 -01-2014.

Read the following:-

Invoice No.CAL/IRF/2014/001 dt: 20/01/2014 from M/s CRISIL Limited.

ORDER:

In the reference read above, the M/s.CRISIL Limited., has requested for sanction of Rs.3,93,260/-towards payment of Initial Rating Fee for the Credit Rating of Rs.350.00 Crores Bond Programme of Government of Andhra Pradesh.

Government after careful examination of the issue hereby accord sanction for an amount of Rs.3,93,260/-(Rupees Three Lakhs Ninety Three Thousand Two Hundred and Sixty only) towards Initial Rating Fee for the Financial Year 2013-14 Payable to M/s.CRISIL Limited Ltd.,

The expenditure sanctioned above is in relaxation of Treasury Control Orders, pending provision of funds in supplementary estimates 2013-14 and is debitable to MJH.2052 Secretariat General Services-M.H.090 Secretariat-G.H.11 Normal State Plan-SH (19) Fiscal Administration Reforms-280.Professional Services – 284.Other Payments.

P.T.O

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The Assistant Secretary, Finance (Claims) Department shall draw and disburse the amount by obtaining the account details and crediting through RTGS to ICICI Bank Account No.003205000032, IFSC Code: ICICI0000032, Dadar Branch, Poonawadi, 167C, Dr.Ambedkar Road, Dadar, Mumbai-400014 in favour of M/s CRISIL Limited., under intimation to Finance (DCM.III) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L.PREMA CHANDRA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT (IF) (FAC)**

To

The Finance (Claims) Department

(along with Original Bill & Advanced Stamped Receipt).

The Finance (BG.III) Department

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Managing Director, Andhra Pradesh Power Finance Corporation Limited,
Andhra Pradesh, Hyderabad.

The AG (A&E), AP, Hyd.

The Director of Treasuries & Accounts, AP, Hyderabad

The PAO, AP, Hyderabad.

Sri Vikram Thirani, Associate Director-Business Development-Ratings, CRISIL Limited, 3rd Floor, Uma Chambers, Plot No.9&10, Nagarjuna Hills, (Near Panjagutta X Road), Hyderabad-82.

SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER